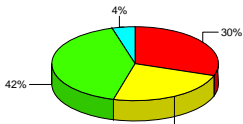


General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned					
Lakeland, FL				Sources of Operating Funds Expended				Salary, Wages and Benefits	\$2,579,629
Square Miles	121			Fare Revenues	(4%)	\$271,468		Materials and Supplies	320,446
Population	199,487			Local Funds	(24%)	1,506,029		Purchased Transportation	3,234,771
Population Ranking out of 465 UZAs	153			State Funds	(42%)	2,617,341		Other Operating Expenses	160,097
Other UZAs Served	187			Federal Assistance	(30%)	1,900,105		Total Operating Expenses	\$6,294,943 Q
Service Area Statistics				Other Funds	(0%)	0		Reconciling Cash Expenditures	\$0
Square Miles	27			Total Operating Funds Expended					
Population	153,924			Sources of Capital Funds Expended					
Service Consumption				Local funds	(0%)	\$0			
Annual Passenger Miles	2,205,109	Q		State Funds	(0%)	0			
Annual Unlinked Trips	558,804	Q		Federal Assistance	(100%)	1,065,993			
Average Weekday Unlinked Trips	1,889			Other Funds	(0%)	0			
Average Saturday Unlinked Trips	1,412			Total Capital Funds Expended					
Average Sunday Unlinked Trips	0								
Service Supplied									
Annual Vehicle Revenue Miles	2,114,422								
Annual Vehicle Revenue Hours	129,724								
Vehicles Operated in Maximum Service	84								
Vehicles Available for Maximum Service	84								
Base Period Requirement	16								

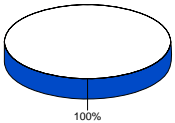
Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	11	8	\$0	\$0	\$394,686	\$37,620	\$432,306
Demand Response	37	28	\$633,687	\$0	\$0	\$0	\$633,687
Total	48	36	\$633,687	\$0	\$394,686	\$37,620	\$1,065,993

Sources of Operating Funds Expended



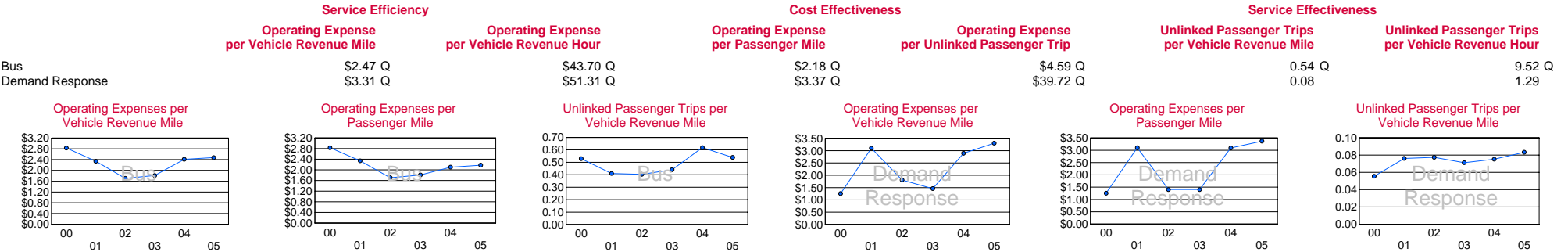
Sources of Capital Funds Expended



Modal Characteristics

	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$2,076,705 Q	\$171,348	\$432,306	953,622 Q	839,090	452,607 Q	47,521	0.0	19	4.6	19	1.00	0%
Demand Response	\$4,218,238 Q	\$100,120	\$633,687	1,251,487	1,275,332	106,197	82,203	N/A	65	4.2	65	N/A	0%

Performance Measures



1 Excludes data for purchased transportation reported separately